

Bagdad Unified District			130220	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	48,587	2,192,575	0	2,161,721	2,154,562	86,600
CAPITAL OUTLAY	-17,611	132,241	0	134,049	81,248	33,382
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		153,402		0	0	153,402
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	20,428	461,274	0	132,910	470,123	11,579
SCHOOL PLANT	7,262	317	0	5,358	0	7,579
FEDERAL PROJECTS	6,123	42,543	452	36,149	39,979	9,139
STATE PROJECTS	3,090	30,359		33,397	30,359	3,090
FOOD SERVICES	0	0	0	0	0	0
OTHER	139,260	137,964	0	140,870	168,697	108,527
<b>TOTAL</b>	<b>207,139</b>	<b>3,150,675</b>	<b>452</b>	<b>2,644,454</b>	<b>2,944,968</b>	<b>413,298</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	2,232,458	1,470,569	-1,345,000	2,205,780	1,465,621	892,406
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,864,711	37,907	289,957	0	2,192,575
CAPITAL OUTLAY	118,455	1,579	12,207	0	132,241
SCHOOL FACILITIES			153,402		153,402
ADJACENT WAYS	0		0		0
DEBT SERVICE	461,274		0		461,274
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	138,281		30,359	42,543	211,183
<b>TOTAL BY SOURCE</b>	<b>2,582,721</b>	<b>39,486</b>	<b>485,925</b>	<b>42,543</b>	<b>3,150,675</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>81.97</b>	<b>1.25</b>	<b>15.42</b>	<b>1.35</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	12,100	11,612
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	68,500	65,795
MILD, MOD, SEV, MENTAL RETARDAT	52,000	49,924
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	20,618	19,782
PRESCHOOL MODERATE DELAY	10,600	10,186
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	7,700	7,704
SPEECH/LANGUAGE IMPAIRMENT	9,500	9,126
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>181,018</b>	<b>174,129</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	93,587	100,474
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>93,587</b>	<b>100,474</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>282,305</b>	<b>274,603</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	1	10	0
2	12	11	0
3	6	12	0
4	7	9-12	0
5	7	K-12	54
6	6		
7	9	<b>ACTUAL EXPENDITURES</b>	
8	6	K-8	0
K-8	54	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	3,305,000
<b>LAND &amp; IMPROVEMENTS</b>	413,458
<b>BUILDING &amp; IMPROVEMENTS</b>	8,314,860
<b>FURNITURE, EQUIP, VEHICLES</b>	1,882,345
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2348	42,345,341
-- SECONDARY	1.5026	42,359,314
-- S.R.P.		103,952

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	288.122	291.170	0.000	291.170	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	143.340	143.340	0.000	143.340	ADMINS	2	201.80
<b>1996 - 1997 TOTAL</b>	<b>431.462</b>	<b>434.510</b>	<b>0.000</b>	<b>434.510</b>	TEACHERS	24	16.82
					OTHER	0	
1997 - 1998 ELEMENTARY	283.286	286.705	0.000	286.705	SUBTOTAL	26	15.52
1997 - 1998 HIGH SCHOOL	152.870	152.870	0.000	152.870	CLASSIFIED --		
<b>1997 - 1998 TOTAL</b>	<b>436.156</b>	<b>439.575</b>	<b>0.000</b>	<b>439.575</b>	MANAGERS	3	134.54
					TEACH AIDS	6	67.27
1998 - 1999 ELEMENTARY	260.188	261.575	0.000	261.575	OTHER	14	28.83
1998 - 1999 HIGH SCHOOL	140.885	142.030	0.000	142.030	SUBTOTAL	23	17.55
<b>1998 - 1999 TOTAL</b>	<b>401.072</b>	<b>403.605</b>	<b>0.000</b>	<b>403.605</b>	<b>TOTAL STAFF</b>	<b>49</b>	<b>8.24</b>

FALL ENROLLMENT	433
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TEACHER SALARIES	\$853,866
SUPERINTENDENT'S SALARY	\$54,500